



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, August 06, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,536	\$ 4,131	\$ 5,592	\$ 8,459
Tax and Loan Note Accounts (Table V)	6,292	6,089	17,506	44,199
Total Operating Balance	10,829	10,219	23,098	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 50	\$ 49,933	\$ 2,065,967	Public Debt Redemptions (Table III-B)	\$ 95	\$ 35,826	\$ 2,273,564
Agriculture Loan Repayments (misc)	11	63	4,829	Commodity Credit Corporation	129	258	26,635
Commodity Credit Corporation	31	170	8,969	Defense Vendor Payments (EFT)	589	2,082	127,339
Customs and Certain Excise Taxes	95	369	20,440	Education Department	169	620	45,136
Deposits by States:				Energy Department	78	385	19,424
Unemployment	350	1,346	18,855	Family Support Payments (HHS)	6	42	2,277
Supplemental Security Income	0	0	3,027	Federal Employees Insurance Payments	59	655	25,070
Energy Department	7	47	6,047	Federal Highway Administration	39	478	21,083
Estate and Gift Taxes	58	362	25,040	Federal Salaries (EFT)	706	2,925	86,438
Federal Reserve Earnings	0	658	21,119	Food and Nutrition Service (misc)	74	193	13,988
Foreign Deposits, Military Sales	2	507	8,649	Food Stamps	118	244	14,305
Housing and Urban Development (HUD)	48	168	8,789	Health and Human Services Grants (misc) ..	138	710	42,345
Individual Income and Employment				Housing and Urban Development (HUD) ..	90	1,794	35,974
Taxes, Not Withheld	162	818	357,913	Interest on Treasury Securities	4	459	134,028
Postal Service	364	1,451	82,124	Labor Department	51	221	9,929
Taxes Received (Table IV)	1,814	6,711	327,377	Medicare	632	6,302	200,248
Other Deposits:				Medicaid	547	1,886	109,182
Small Business Admin. Loan Sales	145	145	1,207	Natl Aeronautics & Space Adm. (NASA) ...	66	173	10,696
				Postal Service Money Orders and Other ...	323	796	46,025
				Temporary Assistance for Needy			
				Families (HHS)	57	308	15,856
				Unemployment Insurance Benefits	150	443	22,907
				Other Withdrawals:			
				Dept. of Justice	75	75	2,057
				International Monetary Fund	-100	-97	1,718
				Thrift Savings Plan Transfer	77	531	6,790
				Thrift Savings Plan Transfer	-73	-803	-4,454
Total Other Deposits	145	165	11,777	Unclassified	3,853	9,223	321,734
Change in Balance of Uncollected				Total, Other Withdrawals	3,832	42,472	845,664
Funds (closing balance \$ 59)	0	3	34	Transfers to Depositories	532	18,866	430,528
Transfers from Depositories	5,755	54,313	1,583,281	Total Federal Reserve Account	8,485	118,141	4,558,643
Total Federal Reserve Account	8,891	117,085	4,554,237	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,428	24,233	1,115,329	(Table V)	5,755	54,313	1,583,281
Transfers from Federal Reserve Banks	532	18,866	430,528	Total Withdrawals (net of transfers)	7,954	99,275	4,128,115
Total Tax and Loan Note				Net Change in Operating Cash Balance	610	-12,270	-41,830
Accounts (Table V)	5,959	43,099	1,545,857				
Total Deposits (net of transfers)	8,563	87,005	4,086,285				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 30,790	\$ 1,713,432
Regular Series	\$ -2	\$ 49,784	\$ 1,423,111	Notes	0	0	445,375
Cash Management Series	0	0	346,222	Bonds	0	1	33,521
Notes	0	-2	250,797	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	22	56	4,077	Savings and Retirement Plan Series	61	250	12,322
Federal Financing Bank	0	0	0	Government Account Series	58,934	273,334	12,770,402
Nonmarketable:				Domestic Series	0	0	1,740
Savings and Retirement Plan Series:				Foreign Series	0	350	6,723
Cash Issue Price	39	154	6,588	State and Local Series	33	4,435	52,423
Interest Increment	0	685	7,735	Other	0	0	41
Government Account Series	61,646	258,320	12,976,339	Total Redemptions	59,029	309,160	15,035,980
Domestic Series	0	0	1,740	Net Change in Public Debt Outstanding	2,690	356	44,480
Foreign Series	0	200	3,355				
State and Local Series	13	317	44,112				
Other	0	0	495				
Total Issues	61,718	309,516	15,080,461				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 61,718	\$ 309,516	\$ 15,080,461
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	521	26,289
Bonds and Notes (-)	0	0	827
Government Account Transaction (-)	61,646	258,320	12,976,339
Interest Increment on Savings and Retirement Plan Series (-)	0	685	7,735
Inflation - Indexed Securities Increment	22	56	3,736
Total Public Debt Cash Receipts	50	49,933	2,065,967
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,029	309,160	15,035,980
Premium on Debt Buyback Operation	0	0	9,267
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,934	273,334	12,771,683
Total Public Debt Cash Redemptions	95	35,826	2,273,564

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,282,145	\$ 3,282,192	\$ 3,266,222	\$ 3,449,998
Intragovernmental Holdings	2,436,513	2,433,777	2,452,081	2,224,180
Total Public Debt Outstanding	5,718,659	5,715,969	5,718,303	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	523	523	523	526
Unamortized Discount	63,979	64,202	63,907	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	204	204	201	218
Total Public Debt Subject to Limit	5,639,361	5,636,448	5,639,073	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 7,153	\$ 31,743	\$ 1,246,299
Individual Estimated Income Taxes	0	0	3,682
Railroad Retirement Taxes	41	76	4,267
Excise Taxes	75	123	54,165
Corporation Income Taxes	56	118	166,246
Federal Unemployment Taxes	20	61	7,215
Estate and Gift Taxes & Misc IRS Rcpts.	5	18	629
Change in Balance of Unclassified Taxes	42	418	407
Total	7,391	32,558	1,482,909
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	120	358	32,848
Collector Depositories	1,694	6,353	294,529
Tax and Loan Accounts	5,428	24,233	1,115,329
Inter-agency Transfers	149	1,613	40,203

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 106	\$ 5,962	\$ 6,089
Investments:				
Credits	10	58	5,360	5,428
Transfers to Depositories	2	4	525	532
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	2,432	2,432
Depository Initiated	0	6	3,317	3,323
Special Direct Investment	0	0	0	0
Closing Balance Today	31	163	6,099	6,292

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 4,126	\$ 172,824
Business	95	356	41,368